Bursley Way Out of School Club
Financial statements
for the year ended 31 March 2026

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4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

Bursley Way Out of School Club
Trustees' annual report
for the year ended 31 March 2026

Full name Bursley Way Out of School Club

Registered Charity Number 1197821

Principal address
c/o Bursley Academy
Bursley Way
Bradwell
Newcastle
ST5 8JQ

Trustees
Deborah Verdiani
Debora Clarke
Dawn Machin

Bankers
Lloyds TSB
High Street
Newcastle
Staffordshire

Independent examiner
Daryl Denson ACMA
Employee of VAST
The Dudson Centre
Hope Street
Hanley
Stoke on Trent
ST1 5DD

Governance and management
The organisation is operated under the rules of its constitution adopted 7th February 2022.

The methods adopted for the recruitment and appointment of new trustees
New trustees are primarily parents who express an interest in the running of the club.

Bursley Way Out of School Club
Trustees' annual report
for the year ended 31 March 2026

Summary of the main activities undertaken
Our setting offers parents/guardians/carers the opportunity for their children to develop in a safe, secure environment while they must work or need respite.

Bursley Way Out of School Club registered as a CIO with the charity commission on 7th February 2022.

Summary of the main achievements during the period
Provision of sustainable childcare for working parents.

The organisation's policy on reserves
We have a creditable balance in order to secure the future of our setting for parents, children and staff.

Signed on behalf of the committee members:

Signed D E Verdiani Date 12/10/26

Name D E VERDIANI

Position CHAIR OF TRUSTEES

Independent examiner's report to the trustees' of Bursley Way Out of School Club for the year ended 31 March 2026

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 March 2026 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner
As the charity's trustees of The Bursley Way Out of School Club, you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ('the Act).

I report in respect of my examination of The Bursley Way Out of School Club accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of The Bursley Way Out of School Club as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts to not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date _____
Daryl Denson ACMA
VAST

Bursley Way Out of School Club
Receipts & Payments account
for the year ended 31 March 2026

	2026	*2025*
	£	£
Receipts		
Fees	112,287	104,204
Other Income	53	-
Total receipts	**112,340**	104,204
Payments		
Refreshments and Consumables	-	205
Wages	90,414	96,336
Pension	6,527	2,233
NI	11,309	-
Rent	4,644	2,964
Landscaping and Equipment	654	2,538
Professional Charges	3,768	875
Ofsted Registration	440	220
Insurance	1,874	1,077
Training	27	312
Advertising	-	66
Event Costs	1,257	767
Printing, Postage & Stationary	65	57
Other Expenses	145	38
Total payments	**121,124**	107,688
Net receipts/(payments)	(8,784)	(3,484)
Cash funds at start of this period	85,978	89,462
Cash funds at end of this period	**77,194**	85,978

Bursley Way Out of School Club
Statement of Assets and Liabilities
at 31 March 2026

	2026	*2025*
Cash assets	£	£
Current account	67,986	76,822
Deposit account	9,208	9,208
Cash in hand	-	(52)
	77,194	85,978
Liabilities		
Creditors	765	729
	765	729

These financial statements are accepted on behalf of the organisation by:

Signed D Verdiani Date 12/10/26

Name D E VERDIANI

Position CHAIR OF TRUSTEES

Bursley Way Out of School Club
Notes to the accounts
for the year ended 31 March 2026

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Creditors

	2026	2025
	£	
Accountancy	765	729
	765	**729**

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Name D E VERDIANI

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Daryl Denson ACMA
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for the year ended 31 March 2026

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Creditors	765	729
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These financial statements are accepted on behalf of the organisation by:

Signed D Verdiani Date 12/10/26

Name D E VERDIANI

Position CHAIR OF TRUSTEES

Bursley Way Out of School Club
Notes to the accounts
for the year ended 31 March 2026

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2. Creditors

	2026	2025
	£	
Accountancy	765	729
	765	**729**



Bursley Way Out of School Club

Trustees' Annual Report

For the year ended 31.03.2026

Registered charity number: 1197821 (Charitable Incorporated Organisation)

1. About us

Bursley Way Out of School Club is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales. Our address is Bursley Academy, Bursley Way, Bradwell, Newcastle, Staffordshire, ST5 8JQ. We provide before-school and after-school care for pupils of Bursley Academy and the surrounding area, giving children a safe, friendly and enjoyable place to be while their parents and carers work, study or train.

2. Trustees

The following people served as trustees during the year and up to the date of this report:

- Deborah Verdiani, Chair of Trustees
- Debra Clarke, Trustee
- Dawn Machin, Trustee

3. Our activities and achievements this year

During the year we:

- Ran before-school sessions on 5 days per week and after-school sessions on 5 days per week during term time.
- Supported an average of 50 children per session.
- Offered holiday provision during school holidays which was invaluable to the local area, not just Bursley Academy pupil.
- Provided a range of play, creative, sporting and homework activities.
- Maintained safeguarding, health and safety and staffing standards in line with Ofsted.

4. Public benefit

Our charitable purpose is to advance the education of pupils at Bursley Academy and other local schools by providing and assisting in the provision of out of school activities for education and recreation at the school. The trustees have had regard to the Charity Commission's guidance on public benefit when planning our activities and setting fees. Our club provides affordable, reliable childcare that helps families balance work and family life.

5. Structure, governance and management

The club is a CIO governed by its constitution. The trustees met 3 times during the year. Day-to-day running of the club is delegated to Julie Hird, Club Manager. We gather feedback from parents and carers, children, staff and Bursley Academy.

6. Trustee expenses and related party transactions

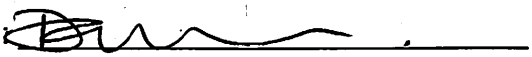
No trustee received remuneration or reimbursed expenses, and there were no related party transactions, during the year.

7. Plans for the future

In the coming year we plan to enter discussions to secure the future of the club.

10. Approval

This report was approved by the trustees on [date] and signed on their behalf by:

Signed: 

Name: Deborah Verdiani

Role: Chair of Trustees

Date: 12.04.2026